



ATTORNEYS AT LAW

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St. Paul, MN 55121
651-406-9665151 West 46th Street, 4th Floor
New York, NY 10036
212-267-7342

Defendant: **Fashion Accessory Bazaar LLC**
 Bankruptcy Case: **Sears Holdings Corporation, et al.**
 Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|---------------------------|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation | Kmart Holding Corporation | 781003323 | \$244.16 | 9/6/2018 | 3055894 | 7/24/2018 | \$251.16 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781007294 | \$1,217.16 | 9/14/2018 | 3088111 | 8/15/2018 | \$1,217.16 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781006177 | \$2,977.48 | 9/12/2018 | 3070882 | 8/8/2018 | \$3,016.68 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781006177 | \$2,977.48 | 9/12/2018 | 3055895 | 7/24/2018 | \$115.92 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781004575 | \$16,410.96 | 9/10/2018 | 3067199-10087 | 7/30/2018 | \$15,773.40 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781004575 | \$16,410.96 | 9/10/2018 | 3067199-10085 | 7/30/2018 | \$4,905.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781004575 | \$16,410.96 | 9/10/2018 | 3055893 | 7/24/2018 | \$367.08 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780982429 | \$11,541.74 | 7/23/2018 | 3006562-3106 | 6/7/2018 | \$11,550.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781003841 | \$7,162.20 | 9/7/2018 | 3070604 | 8/7/2018 | \$7,162.20 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781010097 | \$11,528.57 | 9/19/2018 | 3070601 | 8/7/2018 | \$2,517.12 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781002793 | \$17,649.39 | 9/5/2018 | 3070603 | 8/7/2018 | \$21,155.40 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780998381 | \$399.36 | 8/28/2018 | 3067171 | 7/27/2018 | \$444.36 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780997707 | \$765.00 | 8/23/2018 | 3008525-3108 | 6/7/2018 | \$240.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780997707 | \$765.00 | 8/23/2018 | 3006563-3107 | 6/7/2018 | \$525.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780995979 | \$2,381.25 | 8/20/2018 | 3055891 | 7/20/2018 | \$6,149.28 |
| Kmart Holding Corporation | Kmart Holding Corporation | 780993616 | \$6,704.35 | 8/16/2018 | 3046311 | 7/6/2018 | \$6,778.56 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781004575 | \$16,410.96 | 9/10/2018 | 3055892 | 7/24/2018 | \$270.48 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781010994 | \$3,229.20 | 9/20/2018 | 3070881 | 8/7/2018 | \$521.64 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781013754 | \$3,005.37 | 9/26/2018 | 3091572 | 8/15/2018 | \$905.28 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781013754 | \$3,005.37 | 9/26/2018 | 3091571 | 8/15/2018 | \$844.56 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781013754 | \$3,005.37 | 9/26/2018 | 3091569 | 8/15/2018 | \$579.60 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781013754 | \$3,005.37 | 9/26/2018 | 3088115 | 8/15/2018 | \$115.92 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781012849 | \$1,609.92 | 9/25/2018 | VPTRAN82118002 | 9/7/2018 | \$45.00 |

Fashion Accessory Bazaar LLC (2191225)

Bankruptcy Case: Sears Holdings Corporation, et al.

Nov 4, 2019

Exhibit A

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Transfers During Preference Period

| Debtor Transferor(s) | Debtor(s) Incurring Antecedent Debt | Check Number | Check Amt | Clear Date | Invoice Number | Invoice Date | Invoice Amt |
|--|-------------------------------------|--------------|-------------|------------|----------------|--------------|-------------|
| Kmart Holding Corporation | Kmart Holding Corporation | 781012849 | \$1,609.92 | 9/25/2018 | 3091570 | 8/15/2018 | \$1,564.92 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781010097 | \$11,528.57 | 9/19/2018 | 3070599 | 8/7/2018 | \$3,637.68 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781012102 | \$1,313.76 | 9/24/2018 | 3092145-10088 | 8/23/2018 | \$48.00 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781010097 | \$11,528.57 | 9/19/2018 | 3070600 | 8/7/2018 | \$1,126.08 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781010994 | \$3,229.20 | 9/20/2018 | 3070877 | 8/7/2018 | \$463.68 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781010994 | \$3,229.20 | 9/20/2018 | 3070602 | 8/7/2018 | \$1,600.80 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781010994 | \$3,229.20 | 9/20/2018 | 3070598 | 8/7/2018 | \$643.08 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781010097 | \$11,528.57 | 9/19/2018 | 3070880 | 8/7/2018 | \$2,144.52 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781010097 | \$11,528.57 | 9/19/2018 | 3070879 | 8/7/2018 | \$637.56 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781010097 | \$11,528.57 | 9/19/2018 | 3070878 | 8/7/2018 | \$1,622.88 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781013754 | \$3,005.37 | 9/26/2018 | 3091573 | 8/15/2018 | \$643.08 |
| Kmart Holding Corporation | Kmart Holding Corporation | 781012102 | \$1,313.76 | 9/24/2018 | 3092145-10090 | 8/23/2018 | \$1,313.76 |
| Totals: 16 transfer(s), \$88,139.87 | | | | | | | |